

Código	Descripción	APROPIACION INICIAL	ADICIONES	DISMINUCIONES	TRASLADO CREDITO	TRASLADO CT.CREDITO	APROPIACION DEFINITIVA	CERTIFICADO	REGISTRO/ COMPROMISO	EJECUCION/ OBLIGACION	PAGOS	DISPONIBLE
1	INGRESOS	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	-	1,382,718,690.00	1,382,718,690.00
1.1	INGRESOS CORRIENTES	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	-	1,382,718,690.00	1,382,718,690.00
1.1.02	INGRESOS NO TRIBUTARIOS	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	-	1,382,718,690.00	1,382,718,690.00
1.1.02.06	TRANSFERENCIAS CORRIENTES	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	-	1,382,718,690.00	1,382,718,690.00
1.1.02.06.006	TRANSFERENCIAS DE OTRAS ENTIDADES DEL GOBIERNO GE	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	-	1,382,718,690.00	1,382,718,690.00
1.1.02.06.006.06	OTRAS UNIDAD DEL GOBIERNO	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	-	1,382,718,690.00	1,382,718,690.00
1.1.02.06.006.06.01	Alcaldía Distrital de Buenaventura	2,992,589,212.00	-	227,151,831.12	-	-	2,765,437,380.88	-	-	-	1,382,718,690.00	1,382,718,690.00
2	GASTOS	2,992,589,212.00	-	227,151,831.12	10,000,000.00	10,000,000.00	2,765,437,380.88	1,222,247,895.05	1,214,468,186.05	1,152,834,058.05	1,085,051,812.05	1,543,189,485.83
2.1	FUNCIONAMIENTO	2,992,589,212.00	-	227,151,831.12	10,000,000.00	10,000,000.00	2,765,437,380.88	1,222,247,895.05	1,214,468,186.05	1,152,834,058.05	1,085,051,812.05	1,543,189,485.83
2.1.1	GASTOS DE PERSONAL	2,244,814,884.71	-	227,151,831.12	-	10,000,000.00	2,007,663,053.59	799,345,998.00	799,212,666.00	799,212,666.00	749,546,491.00	1,208,317,055.59
2.1.1.01	PLANTA DE PERSONAL PERMANENTE	2,244,814,884.71	-	227,151,831.12	-	10,000,000.00	2,007,663,053.59	799,345,998.00	799,212,666.00	799,212,666.00	749,546,491.00	1,208,317,055.59
2.1.1.01.01	FACTORES CONSTITUTIVOS DE SALARIO	1,600,908,673.98	-	227,151,831.12	-	5,000,000.00	1,368,756,742.86	617,801,305.00	617,668,073.00	617,668,073.00	617,668,073.00	750,955,437.86
2.1.1.01.01.001	FACTORES SALARIALES COMUNES	1,600,908,673.98	-	227,151,831.12	-	5,000,000.00	1,368,756,742.86	617,801,305.00	617,668,073.00	617,668,073.00	617,668,073.00	750,955,437.86
2.1.1.01.01.01.01	SUELDO BASICO	1,295,544,690.16	-	227,151,831.12	-	-	1,068,392,859.04	587,171,820.00	587,041,588.00	587,041,588.00	587,041,588.00	481,221,039.04
2.1.1.01.01.01.01.04	SUBSIDIO DE ALIMENTACION	1,700,000.00	-	-	-	-	1,700,000.00	932,880.00	932,880.00	932,880.00	932,880.00	767,120.00
2.1.1.01.01.01.01.05	AUXILIO DE TRANSPORTE	4,874,544.00	-	-	-	-	4,874,544.00	1,990,272.00	1,987,272.00	1,987,272.00	1,987,272.00	2,884,272.00
2.1.1.01.01.01.01.06	PRIMA DE SERVICIO	59,737,125.91	-	-	-	-	59,737,125.91	-	-	-	-	59,737,125.91
2.1.1.01.01.01.01.08	BONIFICACION POR SERVICIOS PRESTADOS	41,815,988.13	-	-	-	-	41,815,988.13	27,706,333.00	27,706,333.00	27,706,333.00	27,706,333.00	14,109,655.13
2.1.1.01.01.01.01.08.01	PRESTACIONES SOCIALES	197,236,225.78	-	-	-	5,000,000.00	192,236,225.78	-	-	-	-	192,236,225.78
2.1.1.01.01.01.01.08.01.01	PRIMA DE NAVIDAD	133,267,720.12	-	-	-	-	133,267,720.12	-	-	-	-	133,267,720.12
2.1.1.01.01.01.01.08.01.02	PRIMA DE VACACIONES	63,968,505.66	-	-	-	5,000,000.00	58,968,505.66	-	-	-	-	58,968,505.66
2.1.1.01.02	CONTRIBUCIONES INHERENTES A LA NOMINA	592,120,885.64	-	-	-	-	592,120,885.64	181,544,693.00	181,544,593.00	181,544,593.00	131,878,418.00	410,576,192.64
2.1.1.01.02.001	APORTES A LA SEGURIDAD SOCIAL EN PENSIONES	172,042,922.61	-	-	-	-	172,042,922.61	73,839,310.00	73,839,310.00	73,839,310.00	53,571,480.00	98,203,612.61
2.1.1.01.02.002	APORTES A LA SEGURIDAD SOCIAL EN SALUD	121,863,736.85	-	-	-	-	121,863,736.85	52,031,483.00	52,031,383.00	52,031,383.00	38,018,638.00	69,832,253.85
2.1.1.01.02.003	APORTES DE CESANTIAS	161,698,167.09	-	-	-	-	161,698,167.09	-	-	-	-	161,698,167.09
2.1.1.01.02.003.01	APORTES DE CESANTIAS	144,373,363.47	-	-	-	-	144,373,363.47	-	-	-	-	144,373,363.47
2.1.1.01.02.003.02	APORTES DE INTERESES CESANTIAS	17,324,803.62	-	-	-	-	17,324,803.62	-	-	-	-	17,324,803.62
2.1.1.01.02.004	APORTES A CAJA DE COMPENSACION FAMILIAR	57,347,640.87	-	-	-	-	57,347,640.87	23,366,100.00	23,366,100.00	23,366,100.00	16,903,300.00	33,981,540.87
2.1.1.01.02.005	APORTES GENERALES AL SISTEMA DE RIESGOS LABORALES	7,483,867.13	-	-	-	-	7,483,867.13	3,082,700.00	3,082,700.00	3,082,700.00	2,241,100.00	4,401,167.13
2.1.1.01.02.006	APORTES AL ICBF	43,010,730.65	-	-	-	-	43,010,730.65	17,525,800.00	17,525,800.00	17,525,800.00	12,678,400.00	25,484,930.65
2.1.1.01.02.007	APORTES AL SENA	7,168,455.11	-	-	-	-	7,168,455.11	2,926,200.00	2,926,200.00	2,926,200.00	2,117,500.00	4,242,255.11
2.1.1.01.02.008	APORTES A LA ESAP	7,168,455.11	-	-	-	-	7,168,455.11	2,926,200.00	2,926,200.00	2,926,200.00	2,117,500.00	4,242,255.11
2.1.1.01.02.009	APORTES A ESCUELAS INDUSTRIALES E INSTITUTOS TECNI	14,336,910.22	-	-	-	-	14,336,910.22	5,846,900.00	5,846,900.00	5,846,900.00	4,230,500.00	8,490,010.22
2.1.1.01.03	REMUNERACION NO CONSTITUTIVAS DE FACTOR SALARIAL	51,785,425.09	-	-	-	5,000,000.00	46,785,425.09	-	-	-	-	46,785,425.09
2.1.1.01.03.001	PRESTACIONES SOCIALES	51,785,425.09	-	-	-	5,000,000.00	46,785,425.09	-	-	-	-	46,785,425.09
2.1.1.01.03.001.01	VACACIONES	43,820,474.97	-	-	-	-	43,820,474.97	-	-	-	-	43,820,474.97
2.1.1.01.03.001.03	BONIFICACION ESPECIAL DE RECREACION	7,964,950.12	-	-	-	-	7,964,950.12	-	-	-	-	7,964,950.12
2.1.2	ADQUISICION DE BIENES Y SERVICIOS	246,851,675.00	-	-	10,000,000.00	-	256,851,675.00	167,793,212.05	160,146,835.05	98,512,707.05	80,396,636.05	89,058,462.95
2.1.2.01	ADQUISICION DE ACTIVOS NO FINANCIEROS	1,825,000.00	-	-	-	-	1,825,000.00	825,000.00	825,000.00	825,000.00	-	1,000,000.00
2.1.2.01.01	ACTIVOS FIJOS	1,825,000.00	-	-	-	-	1,825,000.00	825,000.00	825,000.00	825,000.00	-	1,000,000.00
2.1.2.01.01.003	MAQUINARIA Y EQUIPOS	1,825,000.00	-	-	-	-	1,825,000.00	825,000.00	825,000.00	825,000.00	-	1,000,000.00
2.1.2.01.01.003.01	MAQUINARIA PARA USO GENERAL	825,000.00	-	-	-	-	825,000.00	825,000.00	825,000.00	825,000.00	-	1,000,000.00
2.1.2.01.01.003.01.06	OTRAS MAQUINAS PARA USOS GENERALES Y SUS PARTES Y	825,000.00	-	-	-	-	825,000.00	825,000.00	825,000.00	825,000.00	-	1,000,000.00
2.1.2.01.01.003.03	MAQUINARIA DE OFICINA, CONTABILIDAD E INFORMATICA	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00
2.1.2.01.01.003.03.01	MAQUINARIA DE INFORMATICA Y SUS PARTES, PIEZAS Y A	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00
2.1.2.02	ADQUISICIONES DIFERENTES DE ACTIVOS	245,026,675.00	-	-	10,000,000.00	-	255,026,675.00	166,968,212.05	160,146,835.05	98,512,707.05	80,396,636.05	88,058,462.95
2.1.2.02.01	MATERIALES Y SUMINISTRO	42,912,500.00	-	-	-	-	42,912,500.00	19,037,410.00	16,283,533.00	7,767,638.00	7,767,638.00	23,875,090.00
2.1.2.02.01.002	PRODUCTOS ALIMENTICIOS, BEBIDAS Y TABACO, TEXTILES	28,475,000.00	-	-	-	-	28,475,000.00	4,600,000.00	3,083,623.00	1,083,623.00	1,083,623.00	23,875,000.00
2.1.2.02.01.002.01	DOTACION EMPLEADOS	8,000,000.00	-	-	-	-	8,000,000.00	-	-	-	-	8,000,000.00
2.1.2.02.01.002.02	MATERIALES Y SUMINISTRO	20,475,000.00	-	-	-	-	20,475,000.00	4,600,000.00	3,083,623.00	1,083,623.00	1,083,623.00	15,875,000.00
2.1.2.02.01.003	OTROS BIENES TRANSPORTABLES (EXCEPTO PRODUCTOS MET	14,437,500.00	-	-	-	-	14,437,500.00	14,437,410.00	13,199,910.00	6,684,015.00	6,684,015.00	90.00
2.1.2.02.01.003.01	COMBUSTIBLE, LUBRICANTES Y LLANTAS	14,437,500.00	-	-	-	-	14,437,500.00	14,437,410.00	13,199,910.00	6,684,015.00	6,684,015.00	90.00
2.1.2.02.02	ADQUISICION DE SERVICIOS	202,114,175.00	-	-	10,000,000.00	-	212,114,175.00	147,930,802.05	143,863,302.05	90,745,969.05	72,628,998.05	64,183,372.95
2.1.2.02.02.006	SERVICIOS DE ALOJAMIENTO, SUMINISTRO, TRANSPORTE	825,000.00	-	-	-	-	825,000.00	825,000.00	123,000.00	123,000.00	123,000.00	-
2.1.2.02.02.006.01	COMUNICACION Y TRANSPORTE	825,000.00	-	-	-	-	825,000.00	825,000.00	123,000.00	123,000.00	123,000.00	-
2.1.2.02.02.007	SERVICIOS FINANCIEROS, CONEXOS, INMOBILIARIOS, LEA	50,000,000.00	-	-	-	-	50,000,000.00	17,094,655.05	17,094,655.05	10,676,971.05	9,607,357.05	32,905,344.95
2.1.2.02.02.007.01	ARRENDAMIENTO	16,000,000.00	-	-	-	-	16,000,000.00	13,838,758.00	7,421,074.00	7,421,074.00	6,351,460.00	2,161,242.00
2.1.2.02.02.007.02	SERVICIOS DE SEGUROS	26,000,000.00	-	-	-	-	26,000,000.00	-	-	-	-	26,000,000.00
2.1.2.02.02.007.03	COMISIONES BANCARIAS	8,000,000.00	-	-	-	-	8,000,000.00	3,255,897.05	3,255,897.05	3,255,897.05	3,255,897.05	4,744,102.95
2.1.2.02.02.008	SERVICIOS PRESTADOS A LAS EMPRESAS Y PRODUCCION	132,289,175.00	-	-	-	-	132,289,175.00	111,469,332.00	108,103,832.00	61,403,283.00	44,356,826.00	20,819,843.00
2.1.2.02.02.008.01	OTROS SERVICIOS PROFESIONALES, TECNICOS Y EMPRESAR	62,949,750.00	-	-	-	-	62,949,750.00	58,505,721.00	58,505,721.00	24,090,750.00	19,661,250.00	4,444,029.00
2.1.2.02.02.008.02	PUBLICIDAD	1,000,000.00	-	-	-	-	1,000,000.00	-	-	-	-	1,000,000.00
2.1.2.02.02.008.03	IMPRESOS Y PUBLICACIONES	1,237,500.00	-	-	-	-	1,237,500.00	22,000.00	22,000.00	22,000.00	22,000.00	-
2.1.2.02.02.008.04	MANTENIMIENTO	55,276,925.00	-	-	-	-	55,276,925.00	45,744,925.00	44,919,925.00	32,634,347.00	20,348,770.00	9,532,000.00
2.1.2.02.02.008.07	SERVICIOS PUBLICOS	6,825,000.00	-	-	-	-	6,825,000.00	2,760,786				